

City of Los Angeles

CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

NEIGHBORHOOD AND
BUSINESS IMPROVEMENT
DISTRICT DIVISION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
DIVISION MANAGER

clerk.lacity.org

HOLLY L. WOLCOTT
CITY CLERK

GREGORY R. ALLISON
EXECUTIVE OFFICER

FACSIMILE TRANSMISSION COVER SHEET

DATE: September 19, 2014

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance rec'd on 08/22/2014

155.56

Available for Reimbursement

\$155.56

Attached please find the Co. Advice Summary. Thanks.

PRIVACY NOTICE

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY
F/Y 2014-2015**

DATE OF REMITTANCE: August 20, 2014

| ACCT.# | DESCRIPTION | TYPE | 2013-2014 PROPERTY TAX REVENUE | 2013-2014 SECURED FINAL PAID | 2013-2014 REDEMP MASTER 4th QTR (TAX) | 2013-2014 REDEMP MASTER 4th QTR (PENALTY) |
|--------|-------------|------------------------|---|---------------------------------------|---|---|
| 188.83 | WESTCHESTER | 1% D/S AIR TL | - 155.56 - 155.56 | - 155.56 - 155.56 | - - - - | - - - - |

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MIRANDA PASTER
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FACSIMILE TRANSMISSION COVER SHEET

DATE: 09/03/2014

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

5 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

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District Name: WESTCHESTER

Account No.: 18883

| | |
|--|----------------------------|
| County Remittance rec'd on 04/23/2014 | 96,224.74 ✓ |
| Accrued Interest from 01/01/13-03/31/14 | 56.64 ✓ |
| County Remittance rec'd on 05/22/14 | 41,319.27 ✓ |
| County Remittance rec'd on 07/22/2014 | 1,489.83 |
| SAS Collection rec'd on 07/28/2014 | 11,357.82 |
| Accrued Interest from 04/01/14 to 06/30/14 | 381.52 |
| Available for Reimbursement | <u>\$150,829.82</u> |

Attached please find the Co. Advice Summary & Daily reports. Thanks.

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